**INTEREST RATES MARKET NOTICE**

**Date: 30 May 2022**

**Subject:** New Financial Instrument Listing

**(MERCEDES-BENZ SOUTH AFRICA LIMITED – “MBF072”)**

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The JSE Limited has granted a listing to **MERCEDES-BENZ SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 31 May 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** MBF072

**Nominal Issued** R1,000,000,000.00

**Issue Price** 100%

**Coupon** 5.982% (3 Month JIBAR as at 26 May 2022 of 4.892% plus 109bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 May 2025

**Books Close Date** 18 February, 21 May, 21 August, 20 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on17 February, 20 May, 20 August, 19 November

**Issue Date** 31 May 2022

**Date Convention** Following

**Interest Commencement Date** 31 May 2022

**First Interest Payment Date** 31 August 2022

**ISIN No.** ZAG000185612

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF072%20%20PricingSupplement3105.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/MBF072%20%20PricingSupplement3105.pdf)

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Keletso Moloi The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000